

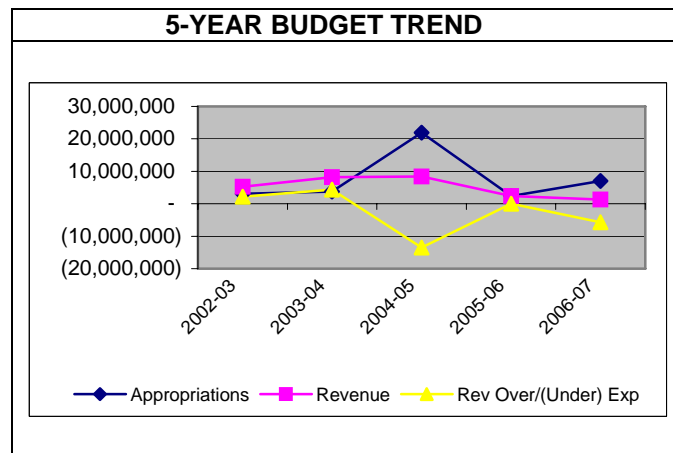
## Solid Waste Management Division – Site Enhancement, Expansion and Acquisition

### DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

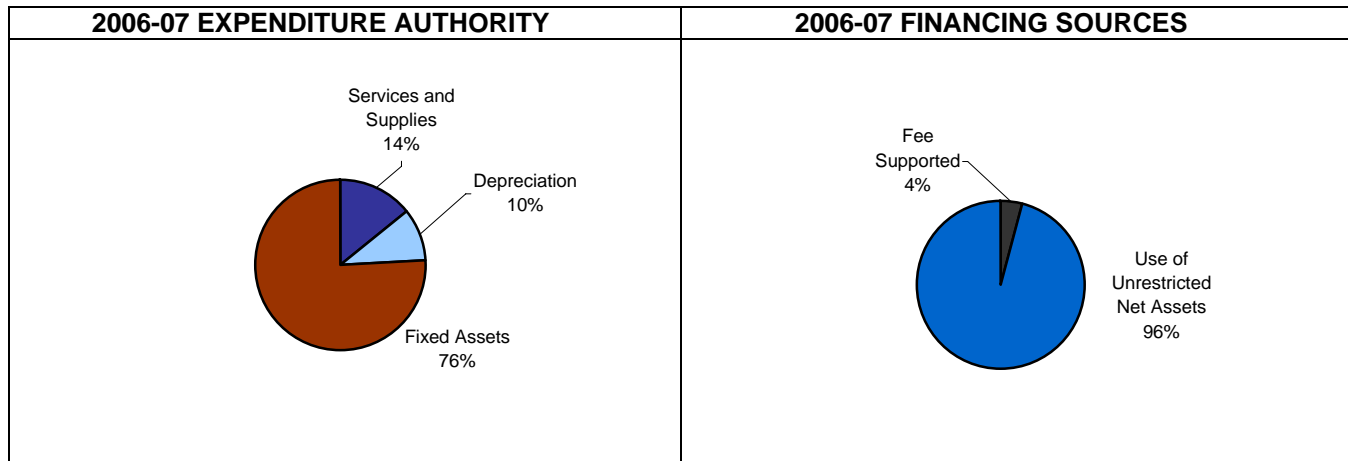
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	896,163	5,695,255	3,970,933	2,354,894	3,243,621
Departmental Revenue	8,422,779	9,160,795	2,724,134	3,499,044	36,028,695
Revenue Over/(Under) Exp	7,526,616	3,465,540	(1,246,799)	1,144,150	32,785,074
Fixed Assets	1,001,641	3,640,875	7,082,850	1,144,150	3,842,130
Unrestricted Net Assets Available at Year End	6,875,705	11,340,587	-		33,930,133

The estimated expenses and fixed assets for 2005-06 are \$888,727 and \$2,697,980 over budget, respectively, because no capital projects were originally adopted in the 2005-06 final budget. However, certain projects did proceed during the year based on available financing from SWMD's Operations Fund.

Revenues are estimated at approximately \$32.5 million more than budget primarily due to receiving a portion of the proceeds from the sale of surplus property located adjacent to the Milliken Sanitary Landfill.



## ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services  
 DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM  
 FUNCTION: Health & Sanitation  
 ACTIVITY: Sanitation

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<b>Appropriation</b>							
Services and Supplies	896,163	1,177,840	1,073,263	888,727	-	4,131,787	4,131,787
Other Charges	-	151,638	-	-	-	-	-
Total Appropriation	896,163	1,329,478	1,073,263	888,727	-	4,131,787	4,131,787
Depreciation	-	-	2,897,670	2,354,894	2,354,894	2,897,670	542,776
Operating Transfers Out	-	4,365,777	-	-	-	-	-
Total Requirements	896,163	5,695,255	3,970,933	3,243,621	2,354,894	7,029,457	4,674,563
<b>Departmental Revenue</b>							
Use Of Money and Prop	97,640	177,594	118,659	127,220	156,000	130,000	(26,000)
Current Services	798,263	966,951	976,434	933,139	1,233,750	1,178,000	(55,750)
Other Financing Sources	-	-	-	271,462	-	-	-
Total Revenue	895,903	1,144,545	1,095,093	1,331,821	1,389,750	1,308,000	(81,750)
Operating Transfers In	7,526,876	8,016,250	1,629,041	34,696,874	965,144	-	(965,144)
Total Financing Sources	8,422,779	9,160,795	2,724,134	36,028,695	2,354,894	1,308,000	(1,046,894)
Rev Over/(Under) Exp	7,526,616	3,465,540	(1,246,799)	32,785,074	-	(5,721,457)	(5,721,457)
<b>Fixed Assets</b>							
Land	-	4,726	2,521	71,945	-	6,808	6,808
Improvement to Land	1,001,641	3,636,149	7,080,329	3,770,185	-	22,179,000	22,179,000
Total Fixed Assets	1,001,641	3,640,875	7,082,850	3,842,130	-	22,185,808	22,185,808

Services and supplies are increasing by \$4,131,787 for professional services related to carryover and new projects.

Depreciation is increasing by \$542,776 based on existing depreciation schedules. This increase does not impact the financial resources of SWMD since depreciation expense is a non-cash transaction that is adjusted annually for accounting purposes.

Operating transfers in are decreasing by \$965,144 since there is no need for a transfer from the Operations Fund (Fund EAA) to provide financing for deficits caused by depreciation.

Improvements to land are budgeted at \$22,179,000 for new capital projects scheduled for 2006-07. These new projects include: \$7.0 million for the San Timoteo Sanitary Landfill Unit 2 Phase 3 Excavation and Liner Construction project; \$5.0 million for the Mid-Valley Sanitary Landfill Unit 3 Phase 5B Liner Construction project; \$3.0 million for the Landers Septic Pond #3 Construction project; and \$5.2 million for the Victorville Sanitary Landfill Liner Construction project.

